

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <b>MetaMaterials Inc</b>	Case Number: <b>24-50792</b>	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  Pamela J Hatch TOD Pamela J Hatch Rev Trust 18961 McGrath Cir Port Charlotte, FL Telephone Number: 33948 507990-8798	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.  <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.  <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein:		COURT USE ONLY
Another number by which Interest holder identifies Debtor:  69512240	Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  Wells Fargo Advisors One North Jefferson Ave St. Louis, MO 63103 Telephone Number: 1800 869 3557	3. Date Equity Interest was acquired:  Multiple	
4. Total amount of member interest: 345	5. Certificate number(s): _____	
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description:		
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.		
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.		
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. (Attach copy of power of attorney, if any.)	<input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. (See Bankruptcy Rule 3004.)	<input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.		
Print Name: <u>Pamela Hatch</u> Title: _____	<u>Pamela Hatch</u> 10-28-24 (Signature) (Date)	
Company: _____ Address and telephone number (if different from notice address above): _____	Telephone number: 5079908798 email: <u>pamelah</u>	

**Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571.**

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outlook  
Cem



**Advisors**

## **Electronic Delivery**

PAMELA J HAIGH  
TOD PAMELA J HAIGH REV TRST  
9490 20TH ST SE  
EYOTA MN 55934-2821

## **SNAPSHOT**

**Current period ending September 30, 2024**

ACCOUNT NAME: PAMELA J HAIGH  
TOD PAMELA J HAIGH REV TRST

ACCOUNT NUMBER: 6950-2240

Your Investment Professional:  
WELLSTRADE  
1-800-TRADERS  
Phone: 800-872-3377

MAC H0004-014  
PO BOX 66535  
ST LOUIS, MO 63166-9954

If you have more than one account with us, why not link them and receive summary information for your entire household? Contact Your Investment Professional for more details.

### **Message from Our Firm**

THE UNAUDITED STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2024, FOR WELLS FARGO CLEARING SERVICES LLC IS AVAILABLE AT [WELLSFARGOCLEARINGSERVICESLLC.COM](http://WELLSFARGOCLEARINGSERVICESLLC.COM). IF YOU WOULD LIKE A PAPER COPY, AT NO COST, PLEASE CALL 1-866-281-7436.

### **News**

SHOULD YOU NEED ADDITIONAL DETAILS ABOUT A SPECIFIC TRANSACTION REFLECTED ON YOUR STATEMENT, THE INFORMATION IS AVAILABLE ONLINE OR BY CONTACTING THE CLIENT SERVICE NUMBER ON YOUR STATEMENT.

#### **Investment and Insurance Products are:**

- Not Insured by the FDIC or Any Federal Government Agency
- Not a Deposit or Other Obligation of, or Guaranteed by, the Bank or Any Bank Affiliate
- Subject to Investment Risks, Including Possible Loss of the Principal Amount Invested

Wells Fargo Advisors is a trade name used by Wells Fargo Clearing Services, LLC, a registered broker-dealer and non-bank affiliate of Wells Fargo & Company.

## WELLS FARGO ADVISORS

WELLSTRADE  
\*2240Total Value **\$223,557** | Today's Change **+\$121 (+0.06%)**

Priced as of 11:39 ET on 10/24/2024 Refresh

For This Year

## Stocks

Symbol/Description ▲	Close Date/Term	Adjusted Cost Basis	Net Proceeds	Net Gain/Loss
⊕ JEPI JPMORGAN EQUITY ETF	Multiple(12)	\$12,668.08	\$12,463.84	-\$204.24
⊕ MMATO META MATLS INC NEW	Multiple(47)	\$109,185.32w	\$403.52	-\$108,781.80
⊕ NVDA NVIDIA CORP	10/23/2024 Short	\$522.68	\$551.58	+\$28.90
⊕ NVDY TIDAL TR II YIELDMAX ETF	10/23/2024 Short	\$145.74	\$153.90	+\$8.16
⊕ SPYI SHP ETF	Multiple(29)	\$151,999.59	\$153,264.14	+\$1,264.55
Stocks Total		\$274,521.41	\$166,836.98	-\$107,684.43

## Mutual Funds

Symbol/Description ▲	Close Date/Term	Adjusted Cost Basis	Net Proceeds	Net Gain/Loss
⊕ PCOXX FEDERATED HERMES WS	Multiple(39)	\$584,156.83	\$584,156.83	\$0.00
Mutual Funds Total		\$584,156.83	\$584,156.83	\$0.00

## Portfolio Grand Total

Adjusted Cost Basis	Net Proceeds	Net Gain/Loss
\$858,678.24	\$750,993.81	-\$107,684.43

Realized Gain/Loss Disclosures and Definitions

<u>MMATO</u> <u>METAMATERIALS INC NEW</u>	345	Multiple(47)	Multiple(47)	\$8.37	\$109,176.95	\$109,185.32	\$403.52	-\$108,781.80
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Acct # 2240